

DR-2 Disclosure Summary Page

DR-2

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	1/19/2013 11:34:28 AM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date	9/24/2013 1:03:36 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Smith	First Name: Carol	MI:
Address: P O Box 545		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-202-6192
E-Mail: smith.c.j@hotmail.com		

Chairperson

Last Name: McCarthy	First Name: Monica	MI:
Address: 811 North Spruce Street		
City: Creston	State: IA	Zip Code: 50801
		Phone: 641-782-3265
E-Mail: monicadem@iowatelecom.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$709.21
Schedule A: Cash Contributions Total	\$0.05
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$709.26
Schedule B: Expenditure Total	\$339.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$369.62

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$235.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	9/24/2013 1:03:36 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2012	Check #	Unitemized	N/A	\$0.02	
interest Ocober					
11/30/2012	Check #	Unitemized	N/A	\$0.02	
interest Nov					
12/31/2012	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.01	

Total Regular Contributions	\$0.05
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.05

Schedule B: Expenditures

Sch-B

Union County Democratic Central Committee	Status:	Adjusted
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District: 0	Filed Date	1/19/2013 11:34:28 AM
Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	9/24/2013 1:03:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2012	Check # 847	Brown, Bob 1204 Mt Pisgah Rd Thayer, IA 50254	Political Contribution	\$100.00
Campaign contribution				
10/31/2012	2072 Check # 846	Committee To Elect John Rose 1402 Elm Drive Creston, IA 50801	Political Contribution	\$100.00
Campaign contribution				
11/20/2012	Check # 848	Aliant Energy PO Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$139.64
Final electricity bill				

Total Amount	\$339.64
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Schedule E: In Kind Contributions

Sch-E

Union County Democratic Central Committee	Status:	Filed
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Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	9/24/2013 1:03:36 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/27/2012	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Gifts or Meals for Volunteers Cakes	\$15.00	
10/28/2012	Smith, Ceral 307 1/2 S Elm Creston, IA 50801	None	Gifts or Meals for Volunteers Coffee	\$10.00	
11/3/2012	Attendees, Office 212 W Montgomersy Creston, IA 50801	None	Gifts or Meals for Volunteers Assorted snacks, food and drinks	\$100.00	
11/3/2012	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Gifts or Meals for Volunteers Snaks	\$15.00	
11/3/2012	Grosse, Lori 505 W Montgomery Creston, IA 50801	None	Gifts or Meals for Volunteers 2 pizza	\$25.00	
11/3/2012	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks	\$20.00	
11/3/2012	Wood, Juday 1106 E Townline Creston, IA 50801	None	Gifts or Meals for Volunteers Snacks	\$15.00	
11/6/2012	Grosse, Lori 505 W Montgomery Creston, IA 50801	None	Gifts or Meals for Volunteers 3 pizzas	\$35.00	

Total Estimated Fair Market Value	\$235.00
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